

## **AUTHORIZATION AGREEMENT FOR DIRECT DEPOSITS**

Complete the Patron and Bank Information sections below and then either mail to Equity at P.O. Box 1003, Baraboo, WI 53913; fax to Equity at 608-356-0117; or drop off at a market location. Do NOT email the completed application.

## **Patron Information**

| Patron/Business Name(s):  |                          |  |                    |
|---|--------------------------|--|--------------------|
| Address:  |                          |  |                    |
| City, State, & Zip:   |                          |  |                    |
| Email Address(es):  |                          |  |                    |
| Home Phone No.: Cell Phone No.:   |                          |  |                    |
| I (we) hereby authorize Equity Coop<br>initiate, if necessary, debit entries ar<br>and the depository named below, to | nd adjustments for any o | credit entries in error, to m                                      |                    |
| Patron Signature(s):  |                          |  |                    |
| ~~~~~~  | Bank Informa             | tion   | ~~~~               |
| Bank Name:  |                          |  |                    |
| Address:  |                          | JOHN DOE<br>123 main Street pr. 1000/006-0000<br>Anntown USA 17345 | 597<br>76-4 1049   |
| City, State, & Zip:   |                          | Participation (a   |                    |
| Phone No.:  |                          | Amybank USA<br>Anytown, USA  |                    |
| Bank Routing No.:   |                          | :123456789 123456 0597   |                    |
| Your Account No.:   |                          | Bank Routing Number Account Number Check Number                    |                    |
| Check One: ☐ Checking Acco  | ount 🛭 Savings A         | ccount   |                    |
| ** Please attach a voided check   | or photocopy of a che    | eck to ensure proper ban   | nk information. ** |
| ~~~~~~  | Baraboo Office Us        | se Only  | ~~~~               |
| Patron Number:  | Liens: Yes or No         | Date Submitted to Bank:  |                    |
| Completed By:   | Splits: All or None      | Date Patron Notified:  |                    |
| ☐ Approved ☐ Denied (re   | ason:                    |  | )                  |

Form Updated: November 2023